

**East Hollywood BID Monthly Reconciliation
June 2017**

Per Bank Statement -June 30 , 2017

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|---|--------------|
| Beginning Balance (Combined Savings & Checking) | \$150,607.02 |
|---|--------------|

REVENUE:

| | |
|------------------------------|---------------|
| Assesments Collected by City | \$0.00 |
| Miscellaneous | \$0.00 |
| Interest | \$5.00 |
| Total Revenue | <u>\$5.00</u> |

EXPENSES:

| | |
|-------------------------------------|--------------------|
| Streetscape/Landscaping/Maintenance | \$13,469.73 |
| Administration & Advocacy | \$0.00 |
| Marketing & Promotion | \$275.57 |
| Contingency | \$0.00 |
| Total Expenditures | <u>\$13,745.30</u> |

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|---------------------|---------------------|
| End Balance: | \$136,866.72 |
|---------------------|---------------------|